



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$98,738.64	
Amount Paid Thru This Month:	\$98,738.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$49,369.32
This Month's Payment - sent to Flathead County		\$49,369.32

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,652.41	
Amount Paid Thru This Month:	\$11,652.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,495.72
This Month's Payment - sent to Flathead County		\$3,495.72

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$628.14	
Amount Paid Thru This Month:	\$628.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$188.44
This Month's Payment - sent to Flathead County		\$188.44



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$256,370.84	
Amount Paid Thru This Month:	\$256,370.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$128,185.42
This Month's Payment - sent to Flathead County		\$128,185.42

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$25,506.46	
Amount Paid Thru This Month:	\$25,506.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,651.94
This Month's Payment - sent to Flathead County		\$7,651.94

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,594.04	
Amount Paid Thru This Month:	\$3,594.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,078.21
This Month's Payment - sent to Flathead County		\$1,078.21



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$130,204.10	
Amount Paid Thru This Month:	\$130,204.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$65,102.05
This Month's Payment - sent to Flathead County		\$65,102.05

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$4,785.84	
Amount Paid Thru This Month:	\$4,785.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,785.84
This Month's Payment - sent to Flathead County		\$4,785.84

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$17,600.06	
Amount Paid Thru This Month:	\$17,600.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,280.02
This Month's Payment - sent to Flathead County		\$5,280.02

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,191.78	
Amount Paid Thru This Month:	\$1,191.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$357.53
This Month's Payment - sent to Flathead County		\$357.53



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$3,204,601.00	
Amount Paid Thru This Month:	\$3,204,601.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,602,300.50
This Month's Payment - sent to Flathead County		\$1,602,300.50

Debt Service Advance (50-3120)

These payments are made once each year by May 31.

Entitlement	\$87,435.79	
Amount Paid Thru This Month:	\$87,435.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$87,435.79
This Month's Payment - sent to Flathead County		\$87,435.79

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$436,251.19	
Amount Paid Thru This Month:	\$436,251.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$436,251.19
This Month's Payment - sent to Flathead County		\$436,251.19

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$698,596.32	
Amount Paid Thru This Month:	\$698,596.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$209,578.90
This Month's Payment - sent to Flathead County		\$209,578.90



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$39,633.62	
Amount Paid Thru This Month:	\$39,633.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,890.09
This Month's Payment - sent to Flathead County		\$11,890.09

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$117,227.52	
Amount Paid Thru This Month:	\$117,227.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$35,168.26
This Month's Payment - sent to Flathead County		\$35,168.26



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0311 Flathead H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$3,066,051.93	
Amount Paid Thru This Month:	\$3,066,051.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,533,025.96
This Month's Payment - sent to Flathead County		\$1,533,025.96

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$528,856.79	
Amount Paid Thru This Month:	\$528,856.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$528,856.79
This Month's Payment - sent to Flathead County		\$528,856.79

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$735,189.69	
Amount Paid Thru This Month:	\$735,189.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$220,556.91
This Month's Payment - sent to Flathead County		\$220,556.91

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$60,808.42	
Amount Paid Thru This Month:	\$60,808.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,242.53
This Month's Payment - sent to Flathead County		\$18,242.53



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0311 Flathead H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$152,390.44	
Amount Paid Thru This Month:	\$152,390.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$45,717.13
This Month's Payment - sent to Flathead County		\$45,717.13



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,448,826.66	
Amount Paid Thru This Month:	\$1,448,826.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$724,413.33
This Month's Payment - sent to Flathead County		\$724,413.33

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$179,019.82	
Amount Paid Thru This Month:	\$179,019.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$179,019.82
This Month's Payment - sent to Flathead County		\$179,019.82

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$414,894.66	
Amount Paid Thru This Month:	\$414,894.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$124,468.40
This Month's Payment - sent to Flathead County		\$124,468.40

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,937.66	
Amount Paid Thru This Month:	\$11,937.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,581.30
This Month's Payment - sent to Flathead County		\$3,581.30



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$32,062.94	
Amount Paid Thru This Month:	\$32,062.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,618.88
This Month's Payment - sent to Flathead County		\$9,618.88



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$827,272.50	
Amount Paid Thru This Month:	\$827,272.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$413,636.25
This Month's Payment - sent to Flathead County		\$413,636.25

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$203,557.75	
Amount Paid Thru This Month:	\$203,557.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$61,067.32
This Month's Payment - sent to Flathead County		\$61,067.32

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,263.02	
Amount Paid Thru This Month:	\$7,263.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,178.91
This Month's Payment - sent to Flathead County		\$2,178.91

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$28,890.70	
Amount Paid Thru This Month:	\$28,890.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,667.21
This Month's Payment - sent to Flathead County		\$8,667.21



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$51,870.00	
Amount Paid Thru This Month:	\$51,870.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,935.00
This Month's Payment - sent to Flathead County		\$25,935.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$24,958.72	
Amount Paid Thru This Month:	\$24,958.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,487.62
This Month's Payment - sent to Flathead County		\$7,487.62

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$387.32	
Amount Paid Thru This Month:	\$387.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$116.20
This Month's Payment - sent to Flathead County		\$116.20

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,953.86	
Amount Paid Thru This Month:	\$5,953.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,786.16
This Month's Payment - sent to Flathead County		\$1,786.16



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$211,324.44	
Amount Paid Thru This Month:	\$211,324.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$105,662.22
This Month's Payment - sent to Flathead County		\$105,662.22

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$16,166.94	
Amount Paid Thru This Month:	\$16,166.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,166.94
This Month's Payment - sent to Flathead County		\$16,166.94

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$29,559.54	
Amount Paid Thru This Month:	\$29,559.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,867.86
This Month's Payment - sent to Flathead County		\$8,867.86

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,556.60	
Amount Paid Thru This Month:	\$4,556.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,366.98
This Month's Payment - sent to Flathead County		\$1,366.98



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Debt Service Fund (50-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$593.93	
Amount Paid Thru This Month:	\$593.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$178.18
This Month's Payment - sent to Flathead County		\$178.18



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$286,843.21	
Amount Paid Thru This Month:	\$286,843.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$143,421.60
This Month's Payment - sent to Flathead County		\$143,421.60

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$36,930.88	
Amount Paid Thru This Month:	\$36,930.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,930.88
This Month's Payment - sent to Flathead County		\$36,930.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$54,521.30	
Amount Paid Thru This Month:	\$54,521.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,356.39
This Month's Payment - sent to Flathead County		\$16,356.39

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$6,952.39	
Amount Paid Thru This Month:	\$6,952.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,085.72
This Month's Payment - sent to Flathead County		\$2,085.72



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$200,561.50	
Amount Paid Thru This Month:	\$200,561.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$100,280.75
This Month's Payment - sent to Flathead County		\$100,280.75

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$28,000.52	
Amount Paid Thru This Month:	\$28,000.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,400.16
This Month's Payment - sent to Flathead County		\$8,400.16

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$54.35	
Amount Paid Thru This Month:	\$54.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16.30
This Month's Payment - sent to Flathead County		\$16.30

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,415.54	
Amount Paid Thru This Month:	\$2,415.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$724.66
This Month's Payment - sent to Flathead County		\$724.66



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$295,034.22	
Amount Paid Thru This Month:	\$295,034.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$147,517.11
This Month's Payment - sent to Flathead County		\$147,517.11

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$36,683.28	
Amount Paid Thru This Month:	\$36,683.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,683.28
This Month's Payment - sent to Flathead County		\$36,683.28

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$33,993.65	
Amount Paid Thru This Month:	\$33,993.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,198.09
This Month's Payment - sent to Flathead County		\$10,198.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$86.91	
Amount Paid Thru This Month:	\$86.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26.07
This Month's Payment - sent to Flathead County		\$26.07



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,779.32	
Amount Paid Thru This Month:	\$2,779.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$833.80
This Month's Payment - sent to Flathead County		\$833.80



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0325 Pleasant Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$3,472.00	
Amount Paid Thru This Month:	\$3,472.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,736.00
This Month's Payment - sent to Flathead County		\$1,736.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,026.28	
Amount Paid Thru This Month:	\$1,026.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$307.88
This Month's Payment - sent to Flathead County		\$307.88



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$143,739.79	
Amount Paid Thru This Month:	\$143,739.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$71,869.89
This Month's Payment - sent to Flathead County		\$71,869.89

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$100,134.34	
Amount Paid Thru This Month:	\$100,134.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$30,040.30
This Month's Payment - sent to Flathead County		\$30,040.30

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12,769.40	
Amount Paid Thru This Month:	\$12,769.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,830.82
This Month's Payment - sent to Flathead County		\$3,830.82

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,134.73	
Amount Paid Thru This Month:	\$4,134.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,240.42
This Month's Payment - sent to Flathead County		\$1,240.42



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$149,424.74	
Amount Paid Thru This Month:	\$149,424.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$44,827.42
This Month's Payment - sent to Flathead County		\$44,827.42

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$9,901.74	
Amount Paid Thru This Month:	\$9,901.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,970.52
This Month's Payment - sent to Flathead County		\$2,970.52

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$16,743.44	
Amount Paid Thru This Month:	\$16,743.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,023.03
This Month's Payment - sent to Flathead County		\$5,023.03



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$109,562.99	
Amount Paid Thru This Month:	\$109,562.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32,868.90
This Month's Payment - sent to Flathead County		\$32,868.90

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$9,783.96	
Amount Paid Thru This Month:	\$9,783.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,935.19
This Month's Payment - sent to Flathead County		\$2,935.19

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$20,917.88	
Amount Paid Thru This Month:	\$20,917.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,275.36
This Month's Payment - sent to Flathead County		\$6,275.36



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$297,885.52	
Amount Paid Thru This Month:	\$297,885.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$89,365.66
This Month's Payment - sent to Flathead County		\$89,365.66

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$13,804.56	
Amount Paid Thru This Month:	\$13,804.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,141.37
This Month's Payment - sent to Flathead County		\$4,141.37

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$10,600.61	
Amount Paid Thru This Month:	\$10,600.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,180.18
This Month's Payment - sent to Flathead County		\$3,180.18



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$196,727.50	
Amount Paid Thru This Month:	\$196,727.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$59,018.25
This Month's Payment - sent to Flathead County		\$59,018.25

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,354.43	
Amount Paid Thru This Month:	\$6,354.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,906.33
This Month's Payment - sent to Flathead County		\$1,906.33

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,109.97	
Amount Paid Thru This Month:	\$1,109.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$332.99
This Month's Payment - sent to Flathead County		\$332.99



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,010,775.90	
Amount Paid Thru This Month:	\$1,010,775.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$505,387.95
This Month's Payment - sent to Flathead County		\$505,387.95

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$147,704.80	
Amount Paid Thru This Month:	\$147,704.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$147,704.80
This Month's Payment - sent to Flathead County		\$147,704.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$220,014.80	
Amount Paid Thru This Month:	\$220,014.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$66,004.44
This Month's Payment - sent to Flathead County		\$66,004.44

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,706.01	
Amount Paid Thru This Month:	\$1,706.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$511.80
This Month's Payment - sent to Flathead County		\$511.80



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$14,953.43	
Amount Paid Thru This Month:	\$14,953.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,486.03
This Month's Payment - sent to Flathead County		\$4,486.03



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$23,623.82	
Amount Paid Thru This Month:	\$23,623.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,087.15
This Month's Payment - sent to Flathead County		\$7,087.15

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,800.45	
Amount Paid Thru This Month:	\$2,800.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$840.13
This Month's Payment - sent to Flathead County		\$840.13

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$1,598.11	
Amount Paid Thru This Month:	\$1,598.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$479.43
This Month's Payment - sent to Flathead County		\$479.43



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$85,506.56	
Amount Paid Thru This Month:	\$85,506.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$42,753.28
This Month's Payment - sent to Flathead County		\$42,753.28

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$26,206.21	
Amount Paid Thru This Month:	\$26,206.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,861.86
This Month's Payment - sent to Flathead County		\$7,861.86

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,770.43	
Amount Paid Thru This Month:	\$2,770.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$831.13
This Month's Payment - sent to Flathead County		\$831.13

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$184.42	
Amount Paid Thru This Month:	\$184.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$55.33
This Month's Payment - sent to Flathead County		\$55.33



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$700,249.05	
Amount Paid Thru This Month:	\$700,249.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$350,124.52
This Month's Payment - sent to Flathead County		\$350,124.52

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$88,087.05	
Amount Paid Thru This Month:	\$88,087.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$88,087.05
This Month's Payment - sent to Flathead County		\$88,087.05

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$49,708.47	
Amount Paid Thru This Month:	\$49,708.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,912.54
This Month's Payment - sent to Flathead County		\$14,912.54

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,685.21	
Amount Paid Thru This Month:	\$2,685.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$805.56
This Month's Payment - sent to Flathead County		\$805.56



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,863.69	
Amount Paid Thru This Month:	\$4,863.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,459.11
This Month's Payment - sent to Flathead County		\$1,459.11



Monthly Payment Advice

May Payment

FY2013-14

15 Flathead

1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$23,429.77	
Amount Paid Thru This Month:	\$23,429.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,028.93
This Month's Payment - sent to Flathead County		\$7,028.93

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,669.69	
Amount Paid Thru This Month:	\$1,669.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$500.91
This Month's Payment - sent to Flathead County		\$500.91

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$94.60	
Amount Paid Thru This Month:	\$94.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$28.38
This Month's Payment - sent to Flathead County		\$28.38